City Of Elgin

1988-1989 Proposed Budget

Worksheet by Funds Listings of Resources and Expenditures with Fund Balances 5/23/88

FUND	RESOURCES	EXPENDITURES	BALANCE STATUS
GENERAL			
Previous Levied Tax to Receive	$11,500		
Interest	2,000		
License Fees	500		
Liquor Tax	11,200		
Cigarette Tax	6,090		
Franchise-Utilities	25,500		
" -Garbage	950		
Fines from Municipal Court	11,100	~~11,100~~	~~-0-~~
Dog License	500	~~75~~	~~425~~
Solid Waste	11,400	~~10,125~~	~~1,275~~
ECD	1,200		
Ambulance	10,000	~~$10,700~~	~~(700)~~
Fire Protection & Equip. Rent.	1,000		
Miscellaneous	1,200		
Library	300	~~9,280~~	~~(8,980)~~
Revenue Sharing	12,500	~~12,500~~	~~-0-~~
Sale Of Equipment	3,000		
Sale of Land (Elgin TV Assoc.)	4,000		
Grant Opera House (Repairs)	8,000		
Building Rent w/s	2,400		
Auction & Special Events	5,000		
Concessions	400		
Swim Fees	8,300		
Swim Lessons	1,200		
Rent	3,000		
Contributions/Donations	4,000		
State Grants	8,950		
~~contingency~~	~~10,000~~		
TOTAL GENERAL FUND REVENUE	$165,190		
	155190		
STREET			
Cash on Hand	10,800		
Interest	600		
State Hiway Tax	51,000		
State Grant Funds	25,000		
Sale Of Equipment	2,000		
TOTAL STREET FUND REVENUE	89,400	101,647	(12,247)